

**STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END**

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Lawrenceburg		1746						
BEER TAX								
	CITY OF LAWRENCEBURG	802	BEER TAX				10/20/2003	\$2,886.24
	CITY OF LAWRENCEBURG	802	BEER TAX				4/20/2004	\$2,471.29
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$5,357.53
CITY STREETS AND TRANSPORTATION SYSTE								
	CITY OF LAWRENCEBURG	802	STREETS AND TRANSPORTATION SY				7/20/2003	\$2,053.26
	CITY OF LAWRENCEBURG	802	STREETS AND TRANSPORTATION SY				8/20/2003	\$2,035.29
	CITY OF LAWRENCEBURG	802	STREETS AND TRANSPORTATION SY				9/20/2003	\$2,035.29
	CITY OF LAWRENCEBURG	802	STREETS AND TRANSPORTATION SY				10/20/2003	\$2,036.91
	CITY OF LAWRENCEBURG	802	STREETS AND TRANSPORTATION SY				11/20/2003	\$2,036.91
	CITY OF LAWRENCEBURG	802	STREETS AND TRANSPORTATION SY				12/20/2003	\$2,036.91
	CITY OF LAWRENCEBURG	802	STREETS AND TRANSPORTATION SY				1/20/2004	\$2,036.91
	CITY OF LAWRENCEBURG	802	STREETS AND TRANSPORTATION SY				2/20/2004	\$2,036.91
	CITY OF LAWRENCEBURG	802	STREETS AND TRANSPORTATION SY				3/20/2004	\$2,036.91
	CITY OF LAWRENCEBURG	802	STREETS AND TRANSPORTATION SY				4/20/2004	\$2,037.75
	CITY OF LAWRENCEBURG	802	STREETS AND TRANSPORTATION SY				5/20/2004	\$2,037.74
	CITY OF LAWRENCEBURG	802	STREETS AND TRANSPORTATION SY				6/20/2004	\$2,037.74

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$24,458.53
EXCISE TAX								
CITY OF LAWRENCEBURG		802	EXCISE TAX				3/20/2004	\$14,034.73
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$14,034.73
GASOLINE AND MOTOR FUEL TAX								
CITY OF LAWRENCEBURG		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,056.87
CITY OF LAWRENCEBURG		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$5,673.57
CITY OF LAWRENCEBURG		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$17,804.15
CITY OF LAWRENCEBURG		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$5,367.61
CITY OF LAWRENCEBURG		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$18,165.13
CITY OF LAWRENCEBURG		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,892.02
CITY OF LAWRENCEBURG		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$18,383.23
CITY OF LAWRENCEBURG		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,890.91
CITY OF LAWRENCEBURG		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$5,365.54
CITY OF LAWRENCEBURG		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,903.63
CITY OF LAWRENCEBURG		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$17,373.98
CITY OF LAWRENCEBURG		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$5,389.15
CITY OF LAWRENCEBURG		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,871.40
CITY OF LAWRENCEBURG		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$18,061.40
CITY OF LAWRENCEBURG		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$5,329.33
CITY OF LAWRENCEBURG		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,612.01
CITY OF LAWRENCEBURG		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$17,544.68
CITY OF LAWRENCEBURG		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$4,847.91

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF LAWRENCEBURG		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$5,405.00
CITY OF LAWRENCEBURG		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,912.17
CITY OF LAWRENCEBURG		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$18,514.59
CITY OF LAWRENCEBURG		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,768.57
CITY OF LAWRENCEBURG		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$17,338.35
CITY OF LAWRENCEBURG		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$5,138.49
CITY OF LAWRENCEBURG		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$4,713.53
CITY OF LAWRENCEBURG		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$15,624.08
CITY OF LAWRENCEBURG		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,539.61
CITY OF LAWRENCEBURG		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$4,368.55
CITY OF LAWRENCEBURG		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$15,726.23
CITY OF LAWRENCEBURG		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,353.74
CITY OF LAWRENCEBURG		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$5,249.98
CITY OF LAWRENCEBURG		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,828.65
CITY OF LAWRENCEBURG		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$17,083.85
CITY OF LAWRENCEBURG		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$5,232.21
CITY OF LAWRENCEBURG		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$17,837.80
CITY OF LAWRENCEBURG		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,819.07
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$304,986.99
INCOME TAX								
CITY OF LAWRENCEBURG		802	INCOME TAX				7/31/2003	\$39,623.99
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$39,623.99

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
MIXED DRINK								
CITY OF LAWRENCEBURG		802	MIXED DRINK				7/20/2003	\$406.00
CITY OF LAWRENCEBURG		802	MIXED DRINK				8/20/2003	\$385.50
CITY OF LAWRENCEBURG		802	MIXED DRINK				9/20/2003	\$352.62
CITY OF LAWRENCEBURG		802	MIXED DRINK				10/20/2003	\$294.39
CITY OF LAWRENCEBURG		802	MIXED DRINK				11/20/2003	\$299.39
CITY OF LAWRENCEBURG		802	MIXED DRINK				12/20/2003	\$302.58
CITY OF LAWRENCEBURG		802	MIXED DRINK				1/20/2004	\$365.37
CITY OF LAWRENCEBURG		802	MIXED DRINK				2/20/2004	\$459.09
CITY OF LAWRENCEBURG		802	MIXED DRINK				3/20/2004	\$431.34
CITY OF LAWRENCEBURG		802	MIXED DRINK				4/20/2004	\$427.70
CITY OF LAWRENCEBURG		802	MIXED DRINK				5/20/2004	\$433.16
CITY OF LAWRENCEBURG		802	MIXED DRINK				6/20/2004	\$431.34
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$4,588.48
SALES TAX								
CITY OF LAWRENCEBURG		802	SALES TAX				7/20/2003	\$55,986.55
CITY OF LAWRENCEBURG		802	SALES TAX				8/20/2003	\$57,113.19
CITY OF LAWRENCEBURG		802	SALES TAX				9/20/2003	\$51,486.95
CITY OF LAWRENCEBURG		802	SALES TAX				10/20/2003	\$52,796.26
CITY OF LAWRENCEBURG		802	SALES TAX				11/20/2003	\$52,327.16
CITY OF LAWRENCEBURG		802	SALES TAX				12/20/2003	\$51,759.30
CITY OF LAWRENCEBURG		802	SALES TAX				1/20/2004	\$50,305.78
CITY OF LAWRENCEBURG		802	SALES TAX				2/20/2004	\$64,133.28
CITY OF LAWRENCEBURG		802	SALES TAX				3/20/2004	\$46,489.67

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF LAWRENCEBURG		802	SALES TAX				4/20/2004	\$47,528.40
CITY OF LAWRENCEBURG		802	SALES TAX				5/20/2004	\$54,122.58
CITY OF LAWRENCEBURG		802	SALES TAX				6/20/2004	\$53,204.72
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$637,253.84
TELECOMMUNICATIONS SALES TAX								
CITY OF LAWRENCEBURG		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$173.53
CITY OF LAWRENCEBURG		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$167.79
CITY OF LAWRENCEBURG		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$194.69
CITY OF LAWRENCEBURG		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$183.90
CITY OF LAWRENCEBURG		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$171.34
CITY OF LAWRENCEBURG		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$155.83
CITY OF LAWRENCEBURG		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$151.35
CITY OF LAWRENCEBURG		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$50.13
CITY OF LAWRENCEBURG		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$274.82
CITY OF LAWRENCEBURG		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$92.82
CITY OF LAWRENCEBURG		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$128.53
CITY OF LAWRENCEBURG		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$124.01
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$1,868.74
TVA - IN LIEU OF TAX								
CITY OF LAWRENCEBURG		802	TVA - IN LIEU OF TAX				11/20/2003	\$17,824.22
CITY OF LAWRENCEBURG		802	TVA - IN LIEU OF TAX				1/20/2004	\$17,824.22
CITY OF LAWRENCEBURG		802	TVA - IN LIEU OF TAX				4/20/2004	\$17,824.22
CITY OF LAWRENCEBURG		802	TVA - IN LIEU OF TAX				6/20/2004	\$17,824.20

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$71,296.86
Total For All Revenue Sources								\$1,103,469.69